

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-01539A
Rose Valley Water Company
Gary Brasher
PO Box 1444
Green Valley, AZ 85622

ANNUAL REPORT

RECEIVED

APR 05 2006

Z Corporation Commissic
Director of Utilities

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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Entered
4-5-06
RF

COMPANY INFORMATION

Company Name (Business Name) <u>Rose Valley Water Co, Inc</u>		
Mailing Address <u>PO Box 1444</u>		
<u>Green Valley</u> (City)	<u>AZ</u> (State)	<u>85622-1444</u> (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>info@rosevalleywaterco.com</u>		
Local Office Mailing Address <u>None</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>info@rosevalleywaterco.com</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Gary Brasher</u>		<u>President</u>
<u>PO Box 1444</u> (Street)	<u>Green Valley</u> (City)	<u>AZ 85622</u> (State) (Zip)
<u>(800) 850-4482</u> Telephone No. (Include Area Code)	<u>(520) 625-9205</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>gba@rosevalleywaterco.com</u>		
On Site Manager: <u>Glen Vorthmerms</u>		
<u>8618 W John Cabot Rd</u> (Street)	<u>Peoria</u> (City)	<u>AZ 85382</u> (State) (Zip)
<u>(623) 546-8266</u> Telephone No. (Include Area Code)	<u>(623) 546-8528</u> Fax No. (Include Area Code)	<u>(602)</u> Pager/Cell No. (Include Area Code)
Email Address <u>gvgleg@cox.net</u>		

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Jacqueline Brasher
(Name)

PO Box 1444 Green Valley AZ 85622
(Street) (City) (State) (Zip)

(800) 850-4482 (520) 625-9205
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Jeffrey Crockett Snell/Wilmer
(Name)

One Arizona Center Phoenix AZ 85004
(Street) (City) (State) (Zip)

(602) 382-6234 (602) 382-6070
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Rose Valley Water Company Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,597	4,323	274
307	Wells and Springs	31,067	3,384	27,683
311	Pumping Equipment	68,669	66,008	2,661
320	Water Treatment Equipment	85,000	85,000	Ø
330	Distribution Reservoirs and Standpipes	39,772	39,458	314
331	Transmission and Distribution Mains	740,289	262,802	477,487
333	Services			
334	Meters and Meter Installations	20,140	16,665	3,475
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	14,725	11,762	2,963
341	Transportation Equipment	9,142	5,986	3,156
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,013,401	495,388	518,013

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Rose Valley Water Company Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization		Various	
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,597		182
307	Wells and Springs	31,067		1,242
311	Pumping Equipment	68,669		253
320	Water Treatment Equipment	85,000		0
330	Distribution Reservoirs and Standpipes	39,772		210
331	Transmission and Distribution Mains	740,289		18,388
333	Services			
334	Meters and Meter Installations	20,140		477
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	14,725		281
341	Transportation Equipment	9,142		1,306
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,013,401		22,339

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Rose Valley Water Company Inc

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 58,864	\$ 44,464
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	86,318	83,519
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 145,182	\$ 128,043
	FIXED ASSETS		
101	Utility Plant in Service	\$ 868,787	\$ 1,013,401
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<472,810>	<495,388>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 395,977	\$ 518,013
	TOTAL ASSETS	\$ 541,159	\$ 646,056

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Rose Valley Water Company Inc

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 475,311	\$ 475,311
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	33,312	35,887
236	Accrued Taxes	6,370	6,334
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	80,000	90,000
	TOTAL CURRENT LIABILITIES	\$ 594,993	\$ 607,532
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	226,416	371,030
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 226,416	\$ 371,030
	TOTAL LIABILITIES	\$ 821,409	\$ 978,562
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 20,000	\$ 20,000
211	Paid in Capital in Excess of Par Value	300,000	300,000
215	Retained Earnings	<600,250>	<652,506>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ <280,250>	\$ <332,506>
	TOTAL LIABILITIES AND CAPITAL	\$ 541,159	\$ 646,056

COMPANY NAME Rose Valley Water Company Inc

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,179,059	\$ 1,108,860
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 1,179,059	\$ 1,108,860
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 334,293	\$ 351,221
610	Purchased Water	Ø	
615	Purchased Power	145,473	142,032
618	Chemicals	7,356	12,858
620	Repairs and Maintenance	47,781	40,190
621	Office Supplies and Expense	42,769	47,264
630	Outside Services	306,777	187,606
635	Water Testing	15,099	7,732
641	Rents	20,761	22,550
650	Transportation Expenses	12,864	16,262
657	Insurance – General Liability	71,758	122,169
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,124	
403	Depreciation Expense	20,721	22,339
408	Taxes Other Than Income	97,928	100,396
408.11	Property Taxes	34,392	79,275
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,159,096	\$ 1,151,894
	OPERATING INCOME/(LOSS)	\$ 19,963	\$ <43,034>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 9	\$ 4
421	Non-Utility Income	743	Ø
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	22,65	9,226
	TOTAL OTHER INCOME/(EXPENSE)	\$ <1,513>	\$ <9,222>
	NET INCOME/(LOSS)	\$ 18,450	\$ <52,256>

COMPANY NAME

Rose Valley Water Company Inc

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan	N/A			
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 35,887

Meter Deposits Refunded During the Test Year

\$ 2,879

COMPANY NAME

Rose Valley Water Company Inc

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802981	15 HP	80	20	876	3	
55-802980	200 HP	575	20	1000	8	
55-571749	200 HP	1200	20	1000	8	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	6	200	
125	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
22,000	6	5,000	1
400,000	3	107,000	1

COMPANY NAME

Rose Valley Water Company Inc

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS * (see other)

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2085
3/4	
1	215
1 1/2	8
2	31
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorination System

STRUCTURES:

OTHER:

* See AS-Built Plans filed @ City of Peoria - Engineering Dept

COMPANY NAME: Rose Valley Water Company Inc

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	2335	19,136,330	19,438
FEBRUARY	2339	22,398,370	24,344
MARCH	2345	14,844,820	17,376
APRIL	2351	31,041,540	31,937
MAY	2355	31,012,370	34,972
JUNE	2362	49,088,500	52,999
JULY	2368	45,007,970	49,882
AUGUST	2375	44,789,410	49,980
SEPTEMBER	2381	46,242,040	49,667
OCTOBER	2387	38,806,120	43,138
NOVEMBER	2392	39,269,220	47,933
DECEMBER	2397	35,304,410	39,972
TOTAL		416,941,254	461,638

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

.0052 POE 1

What is the level of arsenic for each well on your system. .0054 POE 2 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Rose Valley Water Company Inc YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 79,275

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1536
TUBAC, AZ 85646-1536
PH. (520) 398-2506

BANK ONE, NA
PHOENIX, ARIZONA 85073
91-2-1221

4-20-05

PAY TO THE
ORDER OF

Maricopa County Treasurer

\$ 33,541⁹¹

Thirty-three thousand five hundred forty-one and ⁹¹/₁₀₀

DOLLARS

Back taxes payoff
60759700
MEMO 63104700
63104800

[Signature]

⑈006393⑈ ⑆122100024⑆

14249667⑈

⑈0003354191⑈

Security Features Included. Details on back.



3103872

03103872
Maricopa Co Treasurer
20-APR-2005

6020 59909

APR 21 15

BANK ONE, NA
⑈111901331⑈
04212005
⑈32404095⑈

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1536
TUBAC, AZ 85646-1536
PH. (520) 398-2506

BANK ONE, NA
PHOENIX, ARIZONA 85073
91-2-1221

4/18/2005

PAY TO THE
ORDER OF

Maricopa County Treasurer

\$ **10,552.58

Ten Thousand Five Hundred Fifty-Two and 58/100*****

DOLLARS

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 85062-8574

MEMO

631-01-102 9 second half 2004

⑈006387⑈ ⑆122100024⑆

14249667⑈

⑈0001055258⑈

Jacqueline Brash MP
14249667⑈ ⑈0001055258⑈

034505 124 000 364 364 1 63101102 9 0345050605

OR
NAMED PAYEE WITH
OUT PREJUDICE
ABSENCE OF ENDORSE-
MENT GUARANTEED BY
BANK ONE, NA

BANK ONE, NA
⑈1119013314⑈
05062005

5440852874

6388

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1536
TUBAC, AZ 85646-1536
PH. (520) 398-2506

BANK ONE, NA
PHOENIX, ARIZONA 85073
91-2-1221

4/18/2005

PAY TO THE
ORDER OF

Maricopa County Treasurer

\$ **10,363.85

Ten Thousand Three Hundred Sixty-Three and 85/100*****

DOLLARS

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 85062-8574

MEMO

631-01-108 2 second half 2004

⑈006388⑈ ⑆122100024⑆

Jaqueline Bruch MP
⑆249667⑈ ⑈0001036385⑈

838695 126 888 363 363 1 63101108 2 8348038695

OR
N/A
OUT PRE JUDICE
ABSENCE OF INDOLE
MENT GUARANTEED
BANK ONE, NA

BANK ONE, NA
⑈111901331⑈
05062005
5440852873

Details on back.
Security Features Included.

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1536
TUBAC, AZ 85646-1536
PH. (520) 398-2506

JPMORGAN CHASE BANK, N.A.
PHOENIX, ARIZONA 85073
91-2-1221

10/25/2005

PAY TO THE
ORDER OF

Maricopa County Treasurer

\$**11,854.06

Eleven Thousand Eight Hundred Fifty-Four and 06/100*****

DOLLARS

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 85062-8574

MEMO

#631-01-102 9

⑈006535⑈ ⑆122100024⑆

11219887⑈

⑈0001185406⑈

MP

10312005 111901331 5340797396

CREDIT TO ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
ABSENCE OF ENDORSE-
MENT GUARANTEED BY
JPMORGAN CHASE, N.A.

10312005
111901331

5340797396

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1536
TUBAC, AZ 85646-1536
PH. (520) 398-2506

JPMORGAN CHASE BANK, N.A.
PHOENIX, ARIZONA 85073
91-2-1221

10/25/2005

PAY TO THE ORDER OF Maricopa County Treasurer

\$ **353.62

Three Hundred Fifty-Three and 62/100*****

DOLLARS

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 85062-8574

MEMO

#231-26-092 7

⑈006534⑈ ⑆122100024⑆

⑈4249667⑈

⑈0000035362⑈

103105 304 036 309 312 1 23126092 7 252S103105

CREDIT TO ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
IN ABSENCE OF ENDORSE-
MENT GUARANTEED BY
JPMORGAN CHASE, N.A.

10312005
111901331

5340810021

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1536
TUBAC, AZ 85646-1536
PH. (520) 398-2506

JPMORGAN CHASE BANK, N.A.
PHOENIX, ARIZONA 85073
91-2-1221

10/25/2005

PAY TO THE
ORDER OF

Maricopa County Treasurer

\$**12,609.02

Twelve Thousand Six Hundred Nine and 02/100*****

DOLLARS

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 85062-8574

MEMO

#631-01-108 2

⑈006533⑈ ⑆122100024⑆

14249667⑈

⑈0001260902⑈

Jacqueline Brasher MP

103105 304 036 311 314 1 63101108 2 252S103105

CREDIT TO ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
ABSENCE OF ENDORSE-
MENT GUARANTEED BY
JPMORGAN CHASE, N.A.

10312005
111901331

5340810023

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 05 2006

Z Corporation Commission
Director of Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gary Brasher - President</u>
COMPANY NAME	<u>Rose Valley Water Company Inc</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
800-850-4482
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

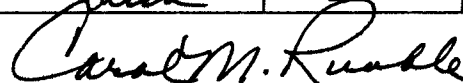
THIS

31st

DAY OF

(SEAL)

COUNTY NAME	<u>Santa Cruz</u>
MONTH	<u>March</u>
	<u>2006</u>



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10-27-08

COMPANY NAME Rose Valley Water Company Inc YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

N/A

State Taxable Income Reported
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3-30-06
DATE

Gary Brasher
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

APR 05 2006

Corporation Commissioner
Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gary Brasher - President</u>
COMPANY NAME	<u>Rose Valley Water Company Inc</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,108,860.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 100,396.00
IN SALES TAXES BILLED, OR COLLECTED)

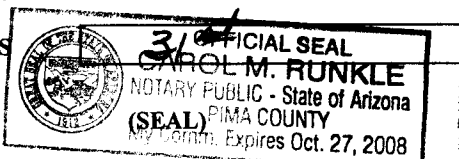
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
800-850-4482
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	<u>Santa Cruz</u>
MONTH	<u>March</u> 20 <u>06</u>


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10-27-08

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 05 2006

Corporation Commission
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Gary Brasher	TITLE President
COMPANY NAME Rose Valley Water Company Inc	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 887,088.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 80,857.00
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

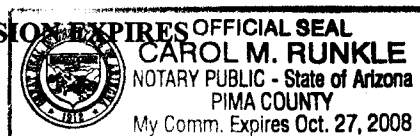
31st

DAY OF

NOTARY PUBLIC NAME Carol M. Runkle	
COUNTY NAME Santa Cruz	
MONTH March	YEAR 2006

(SEAL)

MY COMMISSION EXPIRES OFFICIAL SEAL




SIGNATURE OF NOTARY PUBLIC